

**Appendix 1a - List of Bank Accounts Reviewed but Excluded due to Minimal Activity**

Account Title	Bank	Account Number	Date Open	Account Inactive/Closed	Date Range Reviewed	Total Inflow	Total Outflow	
NAC Foundation, LLC	Bank of America	BOA5018	8/22/2014	9/30/2014	8/22/2014 - 9/30/2014	\$ 100.00	\$ (100.00)	
NAC Foundation, LLC	Capital One	CO5736	11/29/2017	12/20/2017	11/29/2017 - 12/20/2017	\$ -	\$ -	
NAC Foundation, LLC	JP Morgan Chase	JPM9113	8/5/2014	3/27/2015	8/5/2014 - 3/27/2015	\$ 4,225.38	\$ (4,255.38)	
NAC Foundation, LLC	Wells Fargo Bank	WF5964	2/14/2014	3/3/2014	2/14/2014 - 3/3/2014	\$ 100.00	\$ (100.00)	
NAC Foundation, LLC	Wells Fargo Bank	WF0135	2/14/2014	3/3/2014	2/14/2014 - 3/3/2014	\$ 2,600.00	\$ (2,600.00)	
NAC Foundation, LLC	Wells Fargo Bank	WF5907	3/4/2014	8/31/2014	3/4/2014 - 8/31/2014	\$ 100.02	\$ (100.02)	
Marcus Andrade	Citibank	Citi1151	8/21/2014	6/21/2015	8/21/2014 - 6/21/2015	\$ 200.00	\$ (200.00)	
Marcus Andrade	Citibank	Citi1144	8/21/2014	7/21/2015	8/21/2014 - 7/21/2015	\$ 15,498.42	\$ (15,498.42)	
Rowland Andrade	Wells Fargo Bank	WF0325	2/14/2014	3/3/2014	2/14/2014 - 3/3/2014	\$ 50.00	\$ (50.00)	
Rowland Andrade	Wells Fargo Bank	WF6481	2/14/2014	3/3/2014	2/14/2014 - 3/3/2014	\$ 50.00	\$ (50.00)	
Rowland Andrade	Wells Fargo Bank	WF4402	12/3/2015	12/31/2015	12/3/2015 - 12/31/2015	\$ 100.00	\$ (100.00)	
Rowland Andrade	Wells Fargo Bank	WF4330	12/3/2015	12/31/2015	12/3/2015 - 12/31/2015	\$ 100.00	\$ (100.00)	
Rowland Andrade	Wells Fargo Bank	WF5736	Unknown	Unknown	12/19/2017 - 2/15/2019	\$ 5,272.84	\$ (6,328.64)	
Rowland Andrade	Wells Fargo Bank	WF6362	Unknown	3/18/2018	12/19/2017 - 3/18/2018	\$ 2,986.51	\$ (3,261.36)	
Rowland Andrade, Solmaz Attari	Wells Fargo Bank	WF9532	3/4/2014	8/21/2014	8/21/2014	\$ 25,572.50	\$ (25,572.51)	<b>Note 1</b>
Rowland Andrade, Solmaz Attari	Wells Fargo Bank	WF2870	3/4/2014	9/30/2014	3/4/2011 - 9/30/2014	\$ 6,100.00	\$ (6,100.00)	<b>Note 1</b>
Rowland Marcus Andrade	Wells Fargo Bank	WF6767	2/14/2008	9/23/2008	2/14/2008 - 9/23/2008	N/A	N/A	<b>Note 2</b>
Rowland Marcus Andrade	Wells Fargo Bank	WF3757	1/25/2011	6/30/2011	1/25/2011 - 6/30/2011	N/A	N/A	<b>Note 2</b>
Rowland Marcus Andrade	Wells Fargo Bank	WF8623	1/25/2011	6/30/2011	1/25/2011 - 6/30/2011	N/A	N/A	<b>Note 2</b>

**Note 1:** Total inflow and total outflow excludes reversed transactions. Approximately \$23K of total inflow was from NAC Foundation, LLC Wells Fargo account ending 0548.

**Note 2:** Timeframe outside the scope of the investigation

UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF CALIFORNIA  
**TRIAL EXHIBIT 1518**  
CASE NO.: CR 20-249 RS  
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BY \_\_\_\_\_  
DEPUTY CLERK

EX1518-001